

State of Louisiana Candidate's Report





FORM 102. CANDIDATE'S REPORT

Candidate: LOUIS CHARBONNET III.

Date filed: 10/14/19994

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Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Leans (normal) [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [nonnal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

CANDIDATE'S REPORT Office Sought (including title of office as 1. Qualifying Name and Address of Candidate well as parish, city, town and/or election district) LOUIS CHARBONNET III. State Senator 7031 MAYO BLVD. Orleans NEW ORLBANS, Louisiana 70126. 2nd District 3. Date of Primary 10/23/1999 This report covers 10/12/1999 thru 10/14/1999. 4. Type of Report: X 10th day prior to primary 5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed 6. Name and Address of Financial Institution: 7. Name and Address of Treasurer: SCHWEGMANN BANK AND TRUST. KEITH V DILLON COMPANY P.O. BOX 8853 P.O. BOX 1150 NEW ORLHANS, Louisiana 70182-8853 HARVEY, Louisiana 70059

- 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
- a. Name and address of principal campaign committee
- Name and address of committee's chairperson
- 9. Name of Person Proparing Report: Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14th day of October, 1999.

LOUIS CHARBONNET III

(504) 243-9626

Signature of Candidate/Chairperson

Daytime Telephone

KEITH VINCENT DILLON

(504) 949-0996

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

Candidate: LOUIS CHARBONNET III.

Date filed: 10/14/1999

RECEIPTS	This Period
1. Contributions (Schedule A-1)	29400.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphematia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	29400.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	29400.00
DISBURSEMENTS	This Period
9. Expenditures (Schedule F-1)	28793.64
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	28793.64
FINANCIAL SUMMARY	Amount

14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	1073.63
15. Plus total receipts this period (Line 8 above)	29400.00
16. Less total disbursements this period (Line 13 above)	28793.64
17. Less in-kind contributions) (Line 2 above)	0,00
18. Funds on hand at close of reporting period	1679.99
INVESTMENTS	Amount
19. Of funds on hand at the beginning of repurting period (Line 14, above), amount hold in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
 Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B) 	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule B-1)	0.00
END SUMMARY	



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